

Fiscal Year	(16) Linked to Cash Management sheet	(17) WATER SALES	(18) OTHER REVENUE	(19) ANNUAL REVENUE REQUIREMENTS BASE CHARGE Col.(15) minus Cols. (16+17+18)	(20) ENERGY SALES 5/	(21) ENERGY DOLLARS Col.(19)*0.5 + Capacity Credit	(22) FORECAST/ CALCULATED ENERGY RATE 7/	(23) CAPACITY SALES	(24) CAPACITY DOLLARS Col.(19)*0.5 - Capacity Credit	(25) FORECAST CAPACITY RATE	(26) TOTAL REVENUES Sum of Columns (17, 18, 21, 24)
1988	0	635,383	873,169	25,045,174	6,229,969	21,244,192.0	3.41	1,657,200	19,152,600.0	0.7500	41,905,344
1989	15,351,618	531,174	948,736	14,941,798	4,122,181	14,056,637.0	3.41	1,821,000	15,410,850.0	0.7500	30,947,397
1990	14,625,689	486,831	710,842	22,485,833	4,338,148	14,773,085.0	3.41	1,854,800	16,439,700.0	0.7500	32,430,458
1991	8,746,952	570,061	4,423,121	23,677,403	3,986,720	15,778,076.0	5.11	1,885,400	18,363,152.0	1.0500	39,134,410
1992	10,463,825	450,000	822,934	32,226,758	3,716,512	18,991,376.0	5.11	1,859,801	23,433,911.0	1.0500	43,697,801
1993	5,153,079	542,813	1,252,848	45,263,637	3,358,539	22,079,706.0	7.28	1,900,792	27,912,798.0	1.2800	51,788,165
1994	2,802,787	564,157	1,718,505	47,267,754	4,307,494	28,886,180.0	6.31	1,951,000	26,689,680.0	1.0700	57,858,522
1995	9,330,884	472,306	2,919,369	36,196,509	3,933,887	23,287,606.0	6.31	1,951,000	25,050,840.0	1.0700	53,730,121
1996	13,761,727	589,160	4,941,645	41,665,808	4,755,603	23,460,357.0	6.12	1,951,000	21,736,609.0	0.9284	50,727,771
1997	4,742,334	644,586	7,886,159	42,254,449	5,326,574	22,976,824.0	5.28	1,951,000	21,460,664.0	0.9167	52,768,233
1998	4,705,821	664,122	10,113,374	41,748,385	5,773,690	22,527,359.0	4.41	1,951,000	20,951,824.0	0.8949	54,256,679
1999	783,133	662,242	11,788,504	45,892,485	5,538,633	25,208,830.5	4.86	1,951,000	23,633,295.5	1.0095	61,292,872
2000	3,652,099	734,413	14,016,521	43,556,089	5,345,537	23,860,434.5	4.59	1,951,000	22,284,899.5	0.9519	60,896,268
2001	3,833,364	729,480	13,732,223	46,396,680	4,978,926	24,682,054.5	5.04	1,951,000	23,106,519.5	0.9870	62,250,277
2002	1,783,653	750,827	9,231,689	52,212,374	4,800,343	26,159,767.0	5.33	1,951,000	24,587,540.0	0.9924	60,729,823
2003	(2,375,189)	669,936	11,367,177	53,588,303	4,153,830	25,380,864.5	5.58	1,840,000	25,380,864.5	1.0841	62,798,842
2004	493,452	676,122	14,653,812	49,650,375	4,093,096	25,859,537.5	6.46	1,840,000	25,859,537.5	1.1712	67,049,009
2005	2,615,227	725,848	12,626,557	53,912,658	3,406,915	28,827,341.5	7.41	1,731,000	28,827,341.5	1.3878	71,007,088
2006	4,732,788	653,269	12,241,662	59,046,308	4,000,956	28,732,509.0	7.03	1,750,000	28,732,509.0	1.3682	70,359,949
2007	6,957,045	682,133	13,595,997	59,046,308	4,000,956	33,754,568.0	8.51	1,713,000	33,754,568.0	1.6291	81,787,266
2008	4,564,504	760,294	15,773,984	61,047,032	3,871,370	33,487,641.5	8.82	1,713,000	33,487,641.5	1.6244	83,510,108
2009	4,083,453	755,313	17,204,058	63,916,766	3,821,370	35,106,748.5	9.31	1,696,000	35,106,748.5	1.7250	85,427,776
2010	4,119,778	699,847	17,033,527	62,152,654	3,810,978	37,591,261.0	9.86	1,645,000	37,591,261.0	1.7561	88,640,711
2011	7,384,216	601,130	15,327,614	66,852,852	4,003,600	42,268,386.0	10.56	1,910,167	42,268,386.0	1.8440	100,465,516
2012	13,062,332	599,084	15,051,641	63,895,791	3,871,041	41,189,818.5	10.64	1,752,417	41,189,818.5	1.9587	98,030,372
Prior Year Adjustments	0	(78,701)	(4,010,947)	0	0	308,707.0	0.00	0	(2,108.0)	0.0000	(3,783,049)
HISTORICAL SUBTOTAL	18,691,071	16,532,661	240,498,707	60,224,964	112,774,600	697,940,536	26,5287	47,783,577	697,751,701	4,9222	1,652,623,626
HISTORICAL TOTAL	15,883,055	17,062,681	253,948,707	61,008,518	116,545,593	797,879,981	8,1821	49,477,244	797,791,144	1,6051	1,866,682,513
2015	0	530,000	13,450,000	61,008,518	3,728,190	30,504,258.9	11.1729	1,583,667	39,149,725.2	2.0601	92,279,450
2016	0	530,000	13,450,000	78,299,450	3,504,000	39,149,725.2	11.3953	1,583,667	39,313,771.1	2.0687	92,607,542
2017	0	530,000	13,450,000	78,627,542	3,450,000	39,313,771.1	11.3953	1,583,667	39,313,771.1	2.0687	92,607,542
Future YR SUBTOTAL	0	1,650,000	294,298,707	127,227,783	12,221,783	906,847,736	9.7995	54,228,245	906,758,899	1.3470	2,126,558,023
2018	0	530,000	13,450,000	67,048,305	3,421,000	33,524,152.5	8.7961	2,074,000	33,524,152.5	1.2108	81,028,305
2019	0	530,000	13,450,000	60,271,033	3,426,000	30,135,516.5	9.0510	2,074,000	30,135,516.5	1.2125	74,331,857
2020	0	530,000	13,450,000	60,351,857	3,334,000	30,175,928.5	9.3399	2,074,000	30,175,928.5	1.2290	75,156,403
2021	0	530,000	13,450,000	61,176,403	3,275,000	30,588,201.5	9.4292	2,074,000	30,588,201.5	1.2703	77,212,539
2022	0	530,000	13,450,000	62,232,539	3,353,000	31,616,269.5	9.8091	2,074,000	31,616,269.5	1.3065	79,014,246
2023	0	530,000	13,450,000	65,034,246	3,315,000	32,517,123.0	10.5187	2,074,000	32,517,123.0	1.3787	82,604,294
2024	0	530,000	13,450,000	68,624,294	3,262,000	34,312,147.0	6.9428	2,074,000	34,312,147.0	1.2556	76,479,294
2025	0	530,000	13,450,000	62,499,294	4,501,001	31,249,647.0	6.9428	2,074,000	31,249,647.0	1.2556	76,479,294
2026	0	530,000	13,450,000	62,499,294	4,501,001	31,249,647.0	6.9428	2,074,000	31,249,647.0	1.2556	76,479,294
2027	0	530,000	13,450,000	62,499,294	4,501,001	31,249,647.0	6.9428	2,074,000	31,249,647.0	1.2556	76,479,294
2028	0	530,000	13,450,000	62,499,294	4,501,001	31,249,647.0	6.9428	2,074,000	31,249,647.0	1.2556	76,479,294
2029	0	530,000	13,450,000	62,499,294	4,501,001	31,249,647.0	6.9428	2,074,000	31,249,647.0	1.2556	76,479,294
2030	0	530,000	13,450,000	62,499,294	4,501,001	31,249,647.0	6.9428	2,074,000	31,249,647.0	1.2556	76,479,294
2031	0	530,000	13,450,000	62,499,294	4,501,001	31,249,647.0	6.9428	2,074,000	31,249,647.0	1.2556	76,479,294
2032	0	530,000	13,450,000	62,499,294	4,501,001	31,249,647.0	6.9428	2,074,000	31,249,647.0	1.2556	76,479,294
2033	0	530,000	13,450,000	62,499,294	4,501,001	31,249,647.0	6.9428	2,074,000	31,249,647.0	1.2556	76,479,294
2034	0	530,000	13,450,000	62,499,294	4,501,001	31,249,647.0	6.9428	2,074,000	31,249,647.0	1.2556	76,479,294
2035	0	530,000	13,450,000	62,499,294	4,501,001	31,249,647.0	6.9428	2,074,000	31,249,647.0	1.2556	76,479,294
2036	0	530,000	13,450,000	62,499,294	4,501,001	31,249,647.0	6.9428	2,074,000	31,249,647.0	1.2556	76,479,294
2037	0	530,000	13,450,000	62,499,294	4,501,001	31,249,647.0	6.9428	2,074,000	31,249,647.0	1.2556	76,479,294
2038	0	530,000	13,450,000	62,499,294	4,501,001	31,249,647.0	6.9428	2,074,000	31,249,647.0	1.2556	76,479,294
2039	0	530,000	13,450,000	61,527,667	4,501,001	30,763,833.5	6.8349	2,074,000	30,763,833.5	1.2361	75,507,667
2040	0	530,000	13,450,000	61,527,667	4,501,001	30,763,833.5	6.8349	2,074,000	30,763,833.5	1.2361	75,507,667
2041	0	530,000	13,450,000	61,527,667	4,501,001	30,763,833.5	6.8349	2,074,000	30,763,833.5	1.2361	75,507,667
2042	0	530,000	13,450,000	61,527,667	4,501,001	30,763,833.5	6.8349	2,074,000	30,763,833.5	1.2361	75,507,667
2043	0	530,000	13,450,000	61,527,667	4,501,001	30,763,833.5	6.8349	2,074,000	30,763,833.5	1.2361	75,507,667
2044	0	530,000	13,450,000	61,527,667	4,501,001	30,763,833.5	6.8349	2,074,000	30,763,833.5	1.2361	75,507,667
2045	0	530,000	13,450,000	61,527,667	4,501,001	30,763,833.5	6.8349	2,074,000	30,763,833.5	1.2361	75,507,667
STUDY TOTAL	0	33,492,681	670,898,707	245,134,804	1,782,073,154	1,782,073,154	6,8349	112,300,245	1,781,984,317	1,2361	4,268,448,859